

List of Bills - (2310101001) Cash- FLT 00999072110 DEVELOPERS ESCROW

Check#	Vendor	Description	Payment	Check Total
3291	6393 - Dasti, Murphy, McGuckin, Ulaky, Koutsour	PO 24127 Escrow	3,386.00	3,386.00
3292	4592 - Environmental Resolutions, Inc.	PO 24173 Escrow	5,720.00	5,720.00
3293	3986 - REMINGTON, VERNICK & ARANGO	PO 24165 Escrow	23,836.75	23,836.75
3294	4182 - Stout & Caldwell Eng., Inc.	PO 24128 Escrow	2,947.50	
		PO 24175 Escrow	2,486.25	5,433.75
TOTAL				38,376.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	38,376.50
23-286-56-091-033	MRP Phase 2 - "SITEWORK"			23,836.75	
23-286-56-091-040	Pheasant Run Engineering Inspection			2,272.50	
23-286-56-091-050	Vanco NFI Engineering Inspections			457.50	
23-286-56-091-100	Minors Escrow			11,809.75	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	38,376.50	38,376.50

Total to be paid from Fund 23 DEVELOPERS ESCROW

38,376.50

38,376.50

List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110 DEVELOPERS ESCROW

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-033	24165	REMINGTON, VERNICK & ARANGO <i>MRP Phase 2 - "SITEWORK"</i>	Margolis Phase II Construction observati TOTAL FOR ACCOUNT	23,836.75	23,836.75
23-286-56-091-040	24128 24128	Stout & Caldwell Eng., Inc. Stout & Caldwell Eng., Inc. <i>Pheasant Run Engineering Inspection</i>	Compliance review & report. Call w/ Twp. Call w/ attorney. Stormwater summary rep TOTAL FOR ACCOUNT	900.00 1,372.50	2,272.50
23-286-56-091-050	24173 24175	Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. <i>Vanco NFT Engineering Inspections</i>	Vanco Site Compliance Review Vanco Site Correspondence; Review Survey TOTAL FOR ACCOUNT	210.00 247.50	457.50
23-286-56-091-210	24127 24173 24175	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. <i>CPLB Land Associates LLC</i>	Elion Warehouse. Review coorespondence a Elion Acq. LLC Compliance Review Elion Acq. LLC. Review Correspondence RE TOTAL FOR ACCOUNT	496.00 200.00 165.00	861.00
23-286-56-091-245	24127 24173 24175	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. <i>Tri-State Petro</i>	Review of correspondence from Planner. R Tri State Petro Review Concept Plan; Cor Tri-State Petro, Inc. Completeness Heari TOTAL FOR ACCOUNT	317.00 1,985.00 56.25	2,358.25
23-286-56-091-249	24127 24173 24175	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. <i>Active Acquisitions</i>	AATGMN Property Management: US Route 130 US 130 & Kinkora Road Review Concept Pla AATGMN Property LLC Kinkora Road & Route TOTAL FOR ACCOUNT	558.00 800.00 97.50	1,455.50
23-286-56-091-252	24127 24173 24175	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. <i>Homestead Bank of America</i>	Bank of America Homestead. Reivew of cor Homestead Bank of America Review for Com Homestead Bank of America JLUB Hearing, TOTAL FOR ACCOUNT	248.00 805.00 757.50	1,810.50
23-286-56-091-255	24127 24175	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Stout & Caldwell Eng., Inc. <i>Atlantic Home Association</i>	Atlantic Home Associates 364 & 372 NY Av Atlantic Home Associates LLC. 364 & 372 TOTAL FOR ACCOUNT	682.00 210.00	892.00
23-286-56-091-256	24175	Stout & Caldwell Eng., Inc. <i>Active Acquisitions Columbus Road</i>	AACMMN Properties Columbus Road Planner TOTAL FOR ACCOUNT	41.25	41.25
23-286-56-091-259	24127 24173 24175	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Environmental Resolutions, Inc. Stout & Caldwell Eng., Inc. <i>Grouser Minor Subdivision</i>	Grouser Minor Subdivison. Review minor s Grouser Minor Subdivision Review Prelimi Jeffrey & Misty Grouser Minor Subdivisio TOTAL FOR ACCOUNT	744.00 1,360.00 911.25	3,015.25
23-286-56-091-260	24127 24128 24173	Dasti, Murphy, McGuckin, Ulaky, Koutsouris & Connors Stout & Caldwell Eng., Inc. Environmental Resolutions, Inc. <i>Capri Capital Mgmt Route 206</i>	Capri Capital Management. Review applica JLUB Hearing. Application review & repor Capri Capital Management TOTAL FOR ACCOUNT	341.00 675.00 360.00	1,376.00
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TOTAL for DEPARTMENT 091					38,376.50